

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 12, 2021

REGISTRATION NO: 27635  
BONDS ISSUED BY: City of Warrensburg  
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2021) COUNTY: Johnson  
(a portion of \$17,000,000 authorized)  
DATE OF ISSUE: August 26, 2021 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose to acquire rights of way and to construct, reconstruct, extend and improve streets and roads in the City.

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2023
4.00000%	\$100,000.00	03/01/2024
4.00000%	\$100,000.00	03/01/2025
4.00000%	\$100,000.00	03/01/2026
4.00000%	\$100,000.00	03/01/2027
4.00000%	\$165,000.00	03/01/2028
1.50000%	\$180,000.00	03/01/2029
1.50000%	\$210,000.00	03/01/2030
1.75000%	\$230,000.00	03/01/2031
1.75000%	\$255,000.00	03/01/2032
2.00000%	\$275,000.00	03/01/2033
2.00000%	\$305,000.00	03/01/2034
2.00000%	\$325,000.00	03/01/2035
2.00000%	\$360,000.00	03/01/2036
2.00000%	\$380,000.00	03/01/2037
2.00000%	\$415,000.00	03/01/2038
2.00000%	\$435,000.00	03/01/2039
2.00000%	\$470,000.00	03/01/2040
2.00000%	\$495,000.00	03/01/2041

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas

PURCHASE PRICE: \$5,200,000.00

INTEREST RATE: 1.70494%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$219,460,657.00

INDEBTEDNESS: (Including this issue) \$20,585,000.00

NOTICE OF ELECTION: Published in the Warrensburg Star Journal on March 26 and April 02, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 1,090 No - 292

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about July 29, 2021.

NUMBER OF BIDS RECEIVED: 8

